

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

Description: The State Liquor Dispensary is to provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: HB 316, SB 1230, HB 395

Dedicated	166.00	8,296,400	3,372,700	406,300	0	0	12,075,400
Total	166.00	8,296,400	3,372,700	406,300	0	0	12,075,400

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

Dedicated	0.00	64,000	0	0	0	0	64,000
Total	0.00	64,000	0	0	0	0	64,000

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

Dedicated	0.00	75,300	0	0	0	0	75,300
Total	0.00	75,300	0	0	0	0	75,300

FY 2006 Total Appropriation

Dedicated	166.00	8,435,700	3,372,700	406,300	0	0	12,214,700
Total	166.00	8,435,700	3,372,700	406,300	0	0	12,214,700

FY 2006 Estimated Expenditures

Dedicated	166.00	8,435,700	3,372,700	406,300	0	0	12,214,700
Total	166.00	8,435,700	3,372,700	406,300	0	0	12,214,700

Base Adjustments

8.41 Removal of One-Time Expenditures:

Dedicated	0.00	(316,800)	0	(406,300)	0	0	(723,100)
Total	0.00	(316,800)	0	(406,300)	0	0	(723,100)

FY 2007 Base

Dedicated	166.00	8,118,900	3,372,700	0	0	0	11,491,600
Total	166.00	8,118,900	3,372,700	0	0	0	11,491,600

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.

Dedicated	0.00	41,500	0	0	0	0	41,500
Total	0.00	41,500	0	0	0	0	41,500

Liquor Dispensary, State
Liquor Dispensary

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
Dedicated	0.00	(230,200)	0	0	0	0	(230,200)
Total	0.00	(230,200)	0	0	0	0	(230,200)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
Dedicated	0.00	0	60,900	0	0	0	60,900
Total	0.00	0	60,900	0	0	0	60,900
10.31 Replacement Items: Provides funding to replace one vehicle, retail sales counters, display shelves, and older computer equipment. Funding also allows for remodel and/or relocation of older stores.							
Dedicated	0.00	0	24,500	371,500	0	0	396,000
Total	0.00	0	24,500	371,500	0	0	396,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	23,700	0	0	0	23,700
Total	0.00	0	23,700	0	0	0	23,700
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	1,400	0	0	0	1,400
Total	0.00	0	1,400	0	0	0	1,400
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	110,700	0	0	0	0	110,700
Total	0.00	110,700	0	0	0	0	110,700
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	9,600	0	0	0	0	9,600
Total	0.00	9,600	0	0	0	0	9,600
10.71 Nondiscretionary Adjustments: Provides funding for the contractual rent increases in the 54 state liquor store leases. All stores are owned by private landlords, and leased under long term operating leases.							
Dedicated	0.00	0	69,800	0	0	0	69,800
Total	0.00	0	69,800	0	0	0	69,800

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2007 Total Maintenance							
Dedicated	166.00	8,050,500	3,552,900	371,500	0	0	11,974,900
Total	166.00	8,050,500	3,552,900	371,500	0	0	11,974,900
Program Enhancements							
12.01 Six Additional Stores: Provides funding for six additional liquor stores located in the communities of Hayden, Meridian, Boise, Pocatello, Moscow, and Twin Falls. These stores are to accommodate the continued growth in these areas.							
Dedicated	12.00	432,600	410,800	303,000	0	0	1,146,400
Total	12.00	432,600	410,800	303,000	0	0	1,146,400
12.02 Additional Staffing: Provides additional 8.0 FTP and associated funding including one additional district manager, one shipping/receiving material handler, and six liquor store clerk positions.							
Dedicated	8.00	272,600	11,300	35,000	0	0	318,900
Total	8.00	272,600	11,300	35,000	0	0	318,900
12.03 Warehouse Expansion and Improvements: Provides funding for expanding the Liquor Dispensary warehouse, updating material handling systems, automating warehouse operations, necessary equipment upgrades and physical plant improvements. The current warehouse is beyond full capacity resulting in business inefficiencies for the Dispensary as well a high-risk work environment for employees.							
Dedicated	0.00	0	0	4,500,000	0	0	4,500,000
Total	0.00	0	0	4,500,000	0	0	4,500,000
FY 2007 Gov's Recommendation							
Dedicated	186.00	8,755,700	3,975,000	5,209,500	0	0	17,940,200
Total	186.00	8,755,700	3,975,000	5,209,500	0	0	17,940,200